

MEETING NOTICE

TO: Budget, Finance & Investment Committee

FROM: Will Jordan, Chairman

TIME: Thursday, November 6, 2014 – 5:30 P.M.

PLACE: Courthouse, Room 205

AGENDA

1. Approve Minutes
2. Resolution Authorizing \$4,275,000 Multifamily Housing Revenue Bonds for the Health and Educational Facilities Board
3. Resolution Authorizing \$3,795,000 Multifamily Housing Revenue Bonds for the Health and Educational Facilities Board
4. Investment Report
5. Fund Condition Report
6. Risk Management Financial Report
7. Approval of General Fund Budget Amendment for Ag Extension
8. Authorization to Apply for Assistance to Firefighters Grant for Fire & Rescue
9. Approval of General Fund Budget Amendment for Sheriff's Department
10. Approval of General Fund Budget Amendment for PAWS
11. Approval of General Fund Budget Amendment for Election Commission
12. Approval of MTSU Contract Extension for Health Department
13. Other Business

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**To also include items that may be forwarded by Public Works
Committee or any other committee after agenda is mailed.**

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cc: Commissioners
Ernest Burgess
Jim Cope
Teb Batey
Jeff Davidson
News Media

In Accordance with ADA (AMERICANS WITH DISABILITIES ACT), any disabled persons requiring accommodations for participation in the meeting should contact the Finance Department (898-7795) at least two working days prior to the meeting in order that appropriate accommodations can be made.

EXPLANATION OF AGENDA ITEMS

- 1. The minutes of the October 9, 2014 Budget Committee meeting will be presented for approval.
- 2. The Health and Educational Facilities Board of Rutherford County adopted a resolution authorizing \$4,275,000 revenue bonds at their October meeting. The resolution will be presented for approval.
- 3. The Health and Educational Facilities Board of Rutherford County adopted a resolution authorizing \$3,795,000 revenue bonds at their October meeting. The resolution will be presented for approval.
- 4. Mr. Teb Batey, Trustee, will present the monthly Investment Report.
- 5. Mrs. Lisa Nolen, Finance Director, will present the Fund Condition Report for the month ending October 31, 2014.
- 6. Mrs. Melissa Street, Risk Management Director, will present the monthly Risk Management Financial Report for the use and information of the committee.
- 7. The Agriculture Extension Service will be requesting approval of the following budget amendment to change the full-time administrative support position to part-time:

Increase Expend.:	101-57100-169 Part-Time Personnel	\$19,000
Decrease Expend.:	101-57100-161 Secretary(s)	\$19,000

- 8. The Fire & Rescue Department will be requesting approval to apply for an Assistance to Firefighters Grant to purchase 45 minute air packs to upgrade the volunteer departments. The request will be approximately \$500,000 and will require matching funds.
- 9. The Sheriff’s Department will be requesting approval of a General Fund budget amendment to recognize revenue from the 2014 JAG grant into Law Enforcement Equipment:

Increase Revenue:	101-47250 Law Enforce. Grants	\$33,545
Increase Expend.:	101-54110-716 Law Enforce. Equip.	\$33,545

- 10. PAWS will be requesting approval of a General Fund budget amendment to purchase additional laptop computers for new officers and laptop mounts for vehicles:

Increase Expend.:	101-55120-499 Other Supp. & Mat.	\$2,500
	101-55120-709 Data Process. Equip.	\$4,000
Decrease:	101-34630- -PAWS Committed for Health & Welfare	\$6,500

- 11. The Election Commission will be requesting approval of a General Fund budget amendment to replace office furniture in the main office area:

Increase Expend.:	101-51500-711 Furniture & Fixtures	\$5,000
Decrease Expend.:	101-51500-719 Office Equipment	\$5,000

- 12. The Health Department will be requesting approval of an extension to the contract with MTSU for administration of the SMART Moms smoking cessation program. The original contract is due to expire December 31, 2014, but due to a delay in the County receiving the funding from the State and securing the contract with MTSU, the contract will be extended to December 31, 2016.
- 13. Other Business